LACERA

EXPENSE VOUCHER

CLAIMANT: LES ROBBINS.

ADDRESS: _____

DATE: _____

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ (Location) on _____ (Date(s))

☐ Expenses in connection with attendance at educational meeting at _____ (Location)

on _____ (Session Date(s)) sponsored by #3376 AHIP (Meeting Sponsor)

☐ Other: _____ (Describe Reason for Incurring Expenses)

TRANSPORTATION:

Date of Departure 10/21   Date of Return 10/26

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket) .... $ 431.20 ‹

☐ Ground Transportation:

  ☐ Train   ☐ Bus (Attach copy of ticket) .... $ _____

  ☐ Rent-a-Car at meeting location (Attach copy of bill) .... $ _____

  ☒ Limos – Taxis (Attach receipts) .... $ _____

Total Ground Transportation .... roundtrip $218.30 ⊕ DC cab $21.61 .... $ 34.56 $239.9

☐ Private Automobile _____ miles at _____ cents per mile .... $ _____

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) .... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) .... $ _____

PORTERAGE: ☐ Porters – Bellmen (from reverse side of voucher) .... $ _____

PARKING: ☐ Parking (from reverse side of voucher) .... $ _____

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) .... $ 174 ‹

MISC. EXPENSES: ☒ Miscellaneous expenses (from reverse side of voucher) .... $ 25. ‹

TOTAL EXPENSES .... $ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED .... $ _____

Less the amount I received as an advance (if any) .... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. .... $ _____

☒ Amount owing me by Trust Fund. I request reimbursement .... $ 971.76

$870.71

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above and in accordance with LACERA's travel policy.

_____ (Signature of Claimant)   11/9/16 (Date)

_____ (Authorized Signature)   11/9/16

_____ (Title)

0·C

FOR ADMINISTRATIVE USE O

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE .... $ _____

☐ MEETING REGISTRATION FEE .... $ _____ 004

☐ LODGING .... $ _____

```
431·20 + 1
239·91 +
174·00 +
 25·00 +
870·11 G+
```

T 700 i (Rev. 10/91)

CLAIMANT: _____

DATE: _____

DAILY EXPENSES (Attach receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS _____

	DATE (Sat) 10/22/16	DATE 10/23/16	DATE 10/24/16	DATE 10/25/16	DATE 10/26/16 (Wed.)	TOTAL
PORTERAGE:	$	$	$	$	$	$
PARKING:	$	$	$	$	$	$
MEALS:						
Breakfast & Tip	$ 17	$ 17	$	$ (provided lunch)	$ 16	$ 16
Lunch & Tip	$ 3	$ 3	$	$	$	$ 34
Dinner & Tip	$	$	$ 31	$ 31	$	$ 124
TOTAL MEALS:	$	$	$	$	$	$
MISCELLANEOUS EXPENSES: INCIDENTALS	$ 5	$ 5	$ 5	$ 5	$ 5	$ 25
	$	$	$	$	$	$
	$	$	$	$	$	$
	$	$	$	$	$	$
TOTAL MISC.:	$	$	$	$	$	$
TOTAL	$	$	$	$	$	$

EXPLANATIONS (if needed)

See agenda for breakfast & lunch provided on 10/20/16

Tile 1 = No meal 10/23/16 was registration & info desk open only.

(margin notes) Travel not claimed, Boarding 10/21/16, 12:30pm that cost, Info Desk open, Travel Desk open

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: **Diane Sandoval**

DATE: July 29, 2016

ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **Chicago, IL** _____
on **July 25 & 26, 2016** sponsored by **The Pension Bridge**

☐ Other _____ Event: 3343

TRANSPORTATION:

Date of departure **7/24/2016**   Date of return **7/27/2016**

☑ Airfare not prepaid by Trust Fund (Attach copy of ticket).. $ 636.46

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill).............. $ _____

    ☑ Taxis - Other (Attach receipts)................................ $ 86.80

Total Ground Transportation... $ 86.80

☑ Private Automobile **23** miles at **$0.540** cents per mile .... $ 12.42

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................. $ 0.00

PARKING: ☐ Parking (from reverse side of voucher)...................................... $ 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 241.00 ~~206.50~~ 𝒹𝓁

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)..................... $ 20.00 ~~17.50~~ 𝒹𝓁

TOTAL EXPENSES.................. $ 959.68

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 996.68 ~~959.68~~ 𝒹𝓁

Less the amount I received as an advance (if any)...................... $ _____

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ **Amount owing me by Trust Fund. I request reimbursement.** $ 996.68 **959.68** 𝒹𝓁

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/29/16
(Date)

8/2/16
(Date)

LEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE $ _____

☐ MEETING REGISTRATION FEE $ _____

☐ LODGING $ _____

005

0 · *
636 · 46 +
86 · 8 +
12 · 42 +
241 · +
20 · +
996 · 68 *

1/14/16

CLAIMANT: _____ Diane Sandoval _____　　　　　　　　　　　　　　DATE: _____ 8/2/2016 _____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... _4_

		DATE Jul 24		DATE Jul 25		DATE Jul 26		DATE Jul 27		DATE		TOTAL
PORTERAGE:	$		$		$		$		$		$	**0.00**
PARKING:	$		$		$		$		$		$	**0.00**
MEALS:												
Breakfast & Tip	$	17.00	$	17.00	$		$	17.00	$		$	51.00
Lunch & Tip	$	18.00	$	18.00	$		$	18.00	$		$	54.00
Dinner & Tip	$	34.00	$	34.00	$	34.00	$	34.00	$		$	136.00
TOTAL MEALS:	$	**69.00**	$	**69.00**	$	**34.00**	$	**69.00**	$	**0.00**	$	**241.00**
MISCELLANEOUS EXPENSES:												
Incidentals	$	5.00	$	5.00	$	5.00	$	5.00	$		$	20.00
	$		$		$		$		$		$	0.00
											$	0.00
											$	0.00
	$	**5.00**	$	**5.00**	$	**5.00**	$	**5.00**	$	**0.00**	$	**20.00**
	$	**74.00**	$	**74.00**	$	**39.00**	$	**74.00**	$	**0.00**	$	**261.00**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Diane Sandoval   DATE: March 5, 2017

ADDRESS: 300 N Lake Avenue, Suite 820

                 Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at **SuperReturn Berlin & Manager Due Dilegence**

     on   **February 23 - March 4**   sponsored by _____ **Event # 3447**

☐ Other _____

TRANSPORTATION:

Date of departure   **2/23/2017**   Date of return   **3/4/2017**

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)...................................... $ _____

☐ Ground Transportation

         ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____

         ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

         ☑ Taxis - Other (Attach receipts)... $ 11.99

Total Ground Transportation.. $ 11.99

☑ Private Automobile **129.2** miles at **$0.535** cents per mile .... $ 69.12

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)............... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher...................... $ 0.00

PARKING: ☐ Parking (from reverse side of voucher)................................... $ 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)............... $ ~~494.00~~ 382.00

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)............... $ ~~162.00~~ 104.75

                             TOTAL EXPENSES.................. $ ~~737.11~~ 567.86

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ ~~737.11~~ 567.86

         Less the amount I received as an advance (if any)...................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ _____

         ☑ Amount owing me by Trust Fund. I request reimbursement. $ ~~737.11~~ 567.86

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

                                  3/6/17

                                    (Date)

                                  3/6/17

                                    (Date)

CEO

(Title)

                                         11·99+

                                         69·12+

                                         494·+

                                         162·+

004

                                         737·11*

1/14/16

CLAIMANT: _____ Diane Sandoval _____ In flight DATE: _____ 3/7/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS........ __10__

Intending flight glass roduces entries

	DATE Feb 23	DATE Feb 24	DATE Feb 25	DATE Feb 26	DATE Feb 27	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$	$ 21.00	$ 15.00	$ 15.00	$	$ 51.00
Lunch & Tip	$ 16.00 LAX	$	$ 24.00	$ 24.00	$	$ 64.00
Dinner & Tip	$	$ 39.00 Geneva	$ 39.00	$	$	$ 78.00
TOTAL MEALS:	$ 16.00	$ 60.00	$ 78.00	$ 39.00	$ 0.00	$ 193.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	$ 19.00	$ 19.00	$ 19.00	$	$ 62.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 5.00	$ 19.00	$ 19.00	$ 19.00	$ 0.00	$ 62.00
TOTAL:	$ 21.00	$ 79.00	$ 97.00	$ 58.00	$ 0.00	$ 255.00

EXPLANATIONS (if needed)

1) 2/26 - Friend paid for Dinner

2) 2/27 - 03/01 - Continental breakfast provided by conference

3) 3/2 was travel day to London

Page 1

CLAIMANT: Diane Sandoval DATE: 3/7/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......... 10

(handwritten: Meeting in ... / Bridge)

	DATE Feb 28	DATE Mar 01	DATE Mar 02	DATE Mar 03	DATE Mar 04	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$	$	$ 21.00	$ 21.00	$ 21.00	$ 114.00
Lunch & Tip	$	$	$ 34.00	$	$	98.00
Dinner & Tip	$	$ 39.00	$ 55.00	$ 55.00	$ 55.00	282.00
TOTAL MEALS:	$ 0.00	$ 39.00	$ 110.00	$ 76.00	$ 76.00	$ 494.00
MISCELLANEOUS EXPENSES:	$	$ 19.00	$ 27.00	$ 27.00	$ 27.00	$ 162.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 19.00	$ 27.00	$ 27.00	$ 27.00	$ 162.00
TOTAL:	$ 0.00	$ 58.00	$ 137.00	$ 103.00	$ 103.00	$ 656.00

(handwritten notes on meals: "paid by AA1 portures", "George", "England", "London")

EXPLANATIONS (if needed)

4) 3/3 Elin S paid for lunch while meeting with LivingBridge

5) 3/4 Travel day back to LA - had dinner at the airport

(adding machine tape, right margin):
0 · *
16 · +
21 · +
39 · +
15 · +
24 · +
39 · +
15 · +
24 · +
39 · +
21 · +
34 · +
55 · +
21 · +
55 · +
21 · +
55 · +
494 · *

5 · +
19 · +
19 · +
19 · -
19 · +
27 · +
27 · +
27 · +
162 · *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: **Diane Sandoval**
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 23, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on

☑ Expenses in connection with attendance at educational meeting at **SACRS**   3478

on **May 16 - May 19** sponsored by _____ Event # ~~3501~~

☐ Other _____

TRANSPORTATION:

Date of departure   5/15/2017   Date of return   5/19/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)............................... $ _____

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)............... $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☐ Taxis - Other (Attach receipts).. $ _____

Total Ground Transportation... $ 0.00

☑ Private Automobile **876** miles at **$0.535** cents per mile .... $ 468.66

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher............................... $ _____

PARKING: ☐ Parking (from reverse side of voucher)..................................... $ 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)............... $ 0.00

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher).................... $ 320.00

                                 $ 25.00

                TOTAL EXPENSES................. $ 813.66

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 813.66

    Less the amount I received as an advance (if any)...................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ Amount owing me by Trust Fund. I request reimbursement. $ **813.66**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5-23-17
(Date)

5/30/17
(Date)

CFO
(Title)

468.66+
320.+
25.+
813.66*+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

    ☐ AIRFARE $ _____

    ☐ MEETING REGISTRATION FEE $ _____

    ☐ LODGING $ _____

1/14/16

CLAIMANT: Diane Sandoval

DATE: 5/23/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 5

	DATE May 15	DATE May 16	DATE May 17	DATE May 18	DATE May 19	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 16.00	16.00	16.00	16.00	16.00	$ 80.00
Lunch & Tip	$ 17.00	17.00	17.00	17.00	17.00	$ 85.00
Dinner & Tip	$ 31.00	31.00	31.00	31.00	31.00	$ 155.00
TOTAL MEALS:	$ 64.00	$ 64.00	$ 64.00	$ 64.00	$ 64.00	$ 320.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	5.00	5.00	5.00	5.00	$ 25.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 5.00	5.00	5.00	5.00	5.00	$ 25.00
TOTAL:	$ 69.00	$ 69.00	$ 69.00	$ 69.00	$ 69.00	$ 345.00

EXPLANATIONS (if needed)

See attached annual per Diem token

due to dietary

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos   DATE: October 11, 2016

ADDRESS: 300 N Lake Avenue, Suite

                Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at   on

☑ Expenses in connection with attendance at educational meeting at **PREA Annual Conference - Event # 3366**

      on   September 28-30, 2016   sponsored by   **PREA**

☐ Other

TRANSPORTATION:

Date of departure   9/27/2016   Date of return   9/30/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..	$	
☐ Ground Transportation		
☐ Train ☐ Bus (Attach copy of ticket)................ $	0	
☐ Rent-a-Car at meeting location (Attach copy of bill).............. $		
☑ Taxis - Other (Attach receipts).................................... $	34.71	
Total Ground Transportation..	$	34.71
☑ Private Automobile 65 ~~65~~ miles at $0.540 cents per mile	$	35.~~10~~91

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)...................	$	
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)...........	$	
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher...............................	$	0.00
PARKING: ☐ Parking (from reverse side of voucher)..	$	0.00
MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher).................	$	175.00
MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)..................	$	51.95
TOTAL EXPENSES.................	$	~~296.76~~

297.57 w

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..	$	~~296.76~~ 297.57
Less the amount I received as an advance (if any)........................	$	
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached.	$	0.00
☑ **Amount owing me by Trust Fund. I request reimbursement.**	$	~~296.76~~

297.~~67~~57 w

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with ACERA's travel policy.

                                  _10/12/16_
                                    (Date)

                                    _10/12/16_
                                    (Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE	$	
☐ MEETING REGISTRATION FEE	$	
☐ LODGING	$	

004

0 • *

34 • 71 +
35 • 91 +
175 • +
51 • 95 +

297 • 57 *+

1/14/16

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 4

	DATE Sep 27	DATE Sep 28	DATE Sep 29	DATE Sep 30	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 16.00	$ 16.00	$ 0.00	$ 16.00	$	$ 48.00
Lunch & Tip	$ 17.00	$ 0.00	$ 0.00	$ 17.00	$	$ 34.00
Dinner & Tip	$ 31.00	$ 31.00	$ 0.00	$ 31.00	$	$ 93.00
TOTAL MEALS:	$ 64.00	$ 47.00	$ 0.00	$ 64.00	$	$ 175.00
MISCELLANEOUS EXPENSES:						
Incidental	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$	$ 20.00
Internet	$	$	$	$ 31.95	$	$ 31.95
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 5.00	$ 5.00	$ 5.00	$ 36.95	$ 0.00	$ 51.95
TOTAL:	$ 69.00	$ 52.00	$ 5.00	$ 100.95	$	

008   002

EXPLANATIONS (if needed)

0 . *

20 . +
31 . 95 +

51 . 95 * +

0 . *

16 . +
17 . +
31 . +
16 . +
31 . +
16 . +
17 . +
31 . +

175 . * +

CLAIMANT: Herman Santos

DATE: 10/11/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 4

	DATE	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$	0.00
PARKING:	$	$	$	$	$	$	0.00
MEALS:							
Breakfast & Tip	$	$	$	$	$	$	48.00
Lunch & Tip	$	$	$	$	$	$	34.00
Dinner & Tip	$	$	$	$	$	$	93.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	175.00
MISCELLANEOUS EXPENSES:	$	$	$	$	$	$	20.00
	$	$	$	$	$	$	31.95
	$	$	$	$	$	$	0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	51.95
TOTAL:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	226.95

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos   DATE: October 24, 2016

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at _____

    on _____ sponsored by ____ SuperRetrun Middle East Event 3341

☐ Other _____

TRANSPORTATION:

Date of departure   10/13/2016   Date of return   10/23/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..................................... $ _____

☐ Ground Transportation

    ☑ Train   ☐ Bus (Attach copy of ticket)................ $ ___47.38___ *you*

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☑ Taxis - Other (Attach receipts)................................. $ ___6.53___

Total Ground Transportation........ *3* .... $ ___53.90___ *you*

☑ Private Automobile ___10*1*___ *you* miles at ___$0.540___ cents per mile .... $ ___55.62___ ~~56.16~~ *ba*

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher............................. $ ___0.00___

PARKING: ☑ Parking (from reverse side of voucher)................................... $ ___203.65___

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ ___988.00___

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..................... $ ___332.78___

                                 TOTAL EXPENSES................. $ ___1,630.50___

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ ~~1629.95~~ 1,630.50   *1,633.95*

    Less the amount I received as an advance (if any)...................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ ___0.00___

       ☐ Amount owing me by Trust Fund. I request reimbursement. $ ~~1629.95~~ 1,630.50   *1,633.95*

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted

                                           10/24/16
                                           (Date)

                                         10/27/16
                                           (Date)

CEO

      (Title)

                                                    0 · *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

    ☐ AIRFARE $ _____

    ☐ MEETING REGISTRATION FEE $ _____

    ☐ LODGING $ _____

                                    53·9+
                                    55·62+
                                  203·65+
                                 988·+
                                332·78+
                              1,633·95*+

1/14/16

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos   DATE: December 10, 2016
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☑ Expenses in connection with attendance at educational meeting at **Game Change: Energy 2016**
      on   12/7-12/7, 2016   sponsored by   **Event # 3436**
☐ Other _____

TRANSPORTATION:

Date of departure   12/6/2016   Date of return   12/8/2016

☑ Airfare not prepaid by Trust Fund (Attach copy of ticket)..................................... $ 33.00   /

☐ Ground Transportation
    ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____
    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____
    ☑ Taxis - Other (Attach receipts)................................. $ 95.46

Total Ground Transportation... $ 95.46 /

☑ Private Automobile   ~~100~~ 103   miles at $0.540   cents per mile ...... $ *8a* 55.62 ~~54.00~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)............. $ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher.................. $ 0.00 /
PARKING: ☑ Parking (from reverse side of voucher)..................... $ 55.54 /
MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)............. $ 149.00
MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)............. $ 15.00 /

            TOTAL EXPENSES.................. $ 402.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED....................................... $ 402.00
    Less the amount I received as an advance (if any)....................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00
       ☑ Amount owing me by Trust Fund. I request reimbursement. $ *403.62* ~~402.00~~ *8a*

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with ACERA's travel policy.

                                    12/10/16
                                      (Date)

                                    12 14 16

(Authorized Signature)   (Date)

CEO
(Title)

                                        33 . +
                                      95 . 46 +
                                      55 . 62 +
                                      55 . 54 +
                                      149 . +
                                      15 . +
                                    403 . 62 *

1/14/16

CLAIMANT: Herman Santos   DATE: _____ 12/10/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......... __3__

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ **0.00**
PARKING:	$	$	$	$	$	$ **55.54**
MEALS:						
Breakfast & Tip	$	$	$	$	$	26.00
Lunch & Tip	$	$	$	$	$	45.00
Dinner & Tip	$	$	$	$	$	78.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ **149.00**
MISCELLANEOUS EXPENSES:						
	$	$	$	$	$	15.00
	$	$	$	$	$	0.00
	$	$	$	$	$	0.00
	$	$	$	$	$	0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ **15.00**
TOTAL:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ **219.54**

EXPLANATIONS (if needed)

CLAIMANT: ___ Herman Santos ___ DATE: ___ 12/10/2016 ___

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 3

	DATE Dec 06	DATE Dec 07	DATE Dec 08	DATE	DATE	TOTAL
PORTERAGE:						$ 0.00
PARKING:	$ 18.51	$ 18.51	$ 18.52	$	$	$ 55.54
MEALS:						
Breakfast & Tip	$ 0.00	$ 13.00	$ 13.00	$	$	$ 26.00
Lunch & Tip	$ 15.00	$ 15.00	$ 15.00	$	$	$ 45.00
Dinner & Tip	$ 26.00	$ 26.00	$ 26.00	$	$	$ 78.00
TOTAL MEALS:	$ 41.00	$ 54.00	$ 54.00	$ 0.00	$ 0.00	$ 149.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	$ 5.00	$ 5.00	$	$	$ 15.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 5.00	$ 5.00	$ 5.00	$ 0.00	$ 0.00	$ 15.00
TOTAL:	$ 64.51	$ 77.51	$ 77.52	$ 0.0	$	$ 219.54

EXPLANATIONS (if needed)

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26. +
13. +
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26. +
13. +
15. +
26. +
149. *
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Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos   DATE: February 6, 2017

ADDRESS: 300 N Lake Avenue, Suite

                 Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at   on

☑ Expenses in connection with attendance at educational meeting at   **NCPERS - Event # 3440**

        on   1/29 -02/01   sponsored by

☐ Other

TRANSPORTATION:

Date of departure   1/28/2017   Date of return   1/31/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).................... $

☐ Ground Transportation

         ☐ Train   ☐ Bus (Attach copy of ticket)................. $

         ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $

         ☑ Taxis - Other (Attach receipts)................................. $ 42.01

Total Ground Transportation... $ 42.01

☐ Private Automobile   ~~96 108.40~~ miles at $0.535   cents per mile .... $ ~~57.99~~   51.36

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..................... $

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................... $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)........................... $ 74.05

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 190.00

MISC. EXPENSES   ☑ Miscellaneous expenses (from reverse side of voucher)................... $ 47.95

                              TOTAL EXPENSES................. $ 405.37

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 405.37

         Less the amount I received as an advance (if any)........................ $

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

          ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ 412.00   ~~405.37~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/8/17
(Date)

2/8/17
(Date)

(Authorized Signature)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

         ☐ AIRFARE $

         ☐ MEETING REGISTRATION FEE $

         ☐ LODGING $

005

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42.01+
57.99+
74.05+
190.+
47.95+

412.*
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1/14/16

CLAIMANT: ___Herman Santos___   DATE: ___2/6/2017___

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... __4__

	DATE Jan 28	DATE Jan 29	DATE Jan 30	DATE Jan 31	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$ 18.51	$ 18.51	$ 18.51	$ 18.52	$	$ 74.05
MEALS:						
Breakfast & Tip	$ 0.00	$ 16.00	$ 0.00	$ 16.00	$	$ 32.00
Lunch & Tip	$ 0.00	$ 17.00	$ 0.00	$ 17.00	$	$ 34.00
Dinner & Tip	$ 31.00	$ 31.00	$ 31.00	$ 31.00	$	$ 124.00
TOTAL MEALS:	$ 31.00	$ 64.00	$ 31.00	$ 64.00	$ 0.00	$ 190.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$	$ 20.00
Internet	$ 27.95	$	$	$	$	$ 27.95
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 32.95	$ 5.00	$ 5.00	$ 5.00	$ 0.00	$ 47.95
TOTAL:	$ 82.46	$ 87.51	$ 54.51	$ 87.52	$ 0.00	$ 312.00

EXPLANATIONS (if needed)

Pls See Attached email

008

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190 *

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20 *

20 +
27.95+

47.95*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos   DATE: March 18, 2017

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

3469

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **PREA - Event # 3469** _____

    on _____ Feb 23 - 24, 2017 _____ sponsored by _____

☐ Other _____

TRANSPORTATION:

Date of departure _____ 2/21/2017 _____ Date of return _____ 2/24/2017 _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)... $ _____

☐ Ground Transportation

    ☑ Train   ☐ Bus (Attach copy of ticket)................. $ 21.09

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☑ Taxis - Other (Attach receipts)...................................... $ 136.28

Total Ground Transportation... $ 157.37

☑ Private Automobile **48 · 4** miles at **$0.535** cents per mile ...... $ 25.68 *25.89*

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher.......................... $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)..................................... $ 57.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 155.00

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)................... $ *20.00*   0.00

             TOTAL EXPENSES................. $ 395.05   *415.26*

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 395.05   *415.26*

     Less the amount I received as an advance (if any)....................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

      ☐ Amount owing me by Trust Fund. I request reimbursement. $ *415.05* 395.05

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____   **3/20/17**

                   (Date)

               3/23/17

(Authorized Signature)   (Date)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

   ☐ AIRFARE $ _____

   ☐ MEETING REGISTRATION FEE $ _____

   ☐ LODGING $ _____

0 · ×

157 · 37 +

25 · 69 +

57 · +

155 · +

20 · +

005

415 · 26

1/14/16

CLAIMANT: _____ Herman Santos _____ DATE: _____ 3/18/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS........... 4

	DATE Feb 21	DATE Feb 22	DATE Feb 23	DATE Feb 24	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$ 19.00	$ 19.00	$ 19.00	$	$	$ 57.00
MEALS:						
Breakfast & Tip	$ 0.00	$ 17.00	$ 17.00	$ 17.00	$	$ 51.00
Lunch & Tip	$ 0.00	$ 18.00	$ 0.00	$ 18.00	$	$ 36.00
Dinner & Tip	$ 34.00	$ 0.00	$ 34.00	$ 0.00	$	$ 68.00
TOTAL MEALS:	$ 34.00	$ 35.00	$ 51.00	$ 35.00	$ 0.00	$ 155.00
MISCELLANEOUS EXPENSES:						
Mo tolls	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$	$ 20.00 tolls
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 53.00	$ 54.00	$ 70.00	$ 35.00	$ 0.00	$ 212.00

EXPLANATIONS (if needed)

Page 1

007

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos   DATE: March 19, 2017

ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

3447

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at **SuperReturn Berlin & Manager Due Dilegence**
on ___February 24 - March 4___ sponsored by _____ Event # 3447

☐ Other _____

TRANSPORTATION:

Date of departure ___2/24/2017___   Date of return ___3/4/2017___

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)... $ _____

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............ $ _____

    ☑ Taxis - Other (Attach receipts)............................. $ ~~86.60~~ 91.72

Total Ground Transportation... $ ~~86.60~~ 91.72

☐ Private Automobile ___48.4___, miles at ___$0.535___ cents per mile .... $ ~~25.66~~ 25.89

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................ $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher.................... $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)........................... $ ~~152.00~~ 151.95

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 372.00

MISC. EXPENSES: ☑ Miscellaneous expenses (from reverse side of voucher)............... $ ~~150.00~~ 0.00 800

TOTAL EXPENSES.................. $ 636.28

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 804.28 636.28 800

Less the amount I received as an advance (if any)........................ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ Amount owing me by Trust Fund. I request reimbursement. $ ~~636.28~~
804.28 800
809.56
793.56

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy

___3/20/17___
(Date)

___3/23/17___
(Date)

___UDO___
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:
☐ AIRFARE $ _____
☐ MEETING REGISTRATION FEE $ _____
☐ LODGING $ _____

005

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91.72 +
25.89 +
151.95 +
372.  +
152.  +
793.56 +
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CLAIMANT: ___Herman Santos___ DATE: ___3/19/2017___

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 9

	DATE Feb 24	DATE Feb 25	DATE Feb 26	DATE Feb 27	DATE Feb 28	TOTAL
PORTERAGE:	$ 0.00	$	$	$	$	$ 0.00
PARKING:	$ 19.00	$ 19.00	$ 19.00	$ 19.00	$ 19.00	$ 95.00
MEALS:						
Breakfast & Tip	$ 0.00	$ 0.00	$ 15.00	$ 15.00	$ 15.00	$ 45.00
Lunch & Tip	$ 0.00	$ 24.00	$ 24.00	$ 0.00	$ 0.00	$ 48.00
Dinner & Tip	$ 0.00	$ 39.00	$ 39.00	$ 0.00	$ 0.00	$ 78.00
TOTAL MEALS:	$ 0.00	$ 63.00	$ 78.00	$ 15.00	$ 15.00	$ 171.00
MISCELLANEOUS EXPENSES:						
Incidentals	$	$ 19.00	$ 19.00	$ 19.00	$ 14.00	$ 76.00 _76.00_
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 19.00	$ 82.00	$ 97.00	$ 34.00	$ 34.00	$ 266.00

EXPLANATIONS (if needed)

_____

_____

_____

Page 1

CLAIMANT: Herman Santos DATE: 3/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 9

	DATE Mar 01	DATE Mar 02	DATE Mar 03	DATE Mar 04	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$ 19.00	$ 19.00	$ 19.00	$ 0.00	$	$ 152.00
MEALS:						
Breakfast & Tip	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$	$ 105.00
Lunch & Tip	$ 0.00	$ 24.00	$ 0.00	$ 0.00	$	$ 72.00
Dinner & Tip	$ 39.00	$ 39.00	$ 39.00	$ 0.00	$	$ 195.00
TOTAL MEALS:	$ 54.00	$ 78.00	$ 54.00	$ 15.00	$ 0.00	$ 372.00
MISCELLANEOUS EXPENSES:	$	$	$	$	$	$
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 73.00	$ 97.00	$ 73.00	$ 15.00	$ 0.00	$ 524.00

EXPLANATIONS

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos   DATE: March 19, 2017

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

'35/0

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **JP Morgan Private Equity Meeting**   V

on   March 8 - 9, 2017   sponsored by _____ Event #3510

☐ Other _____

TRANSPORTATION:

Date of departure   3/7/2017   Date of return   3/10/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)............................ $ _____

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)............... $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☑ Taxis - Other (Attach receipts)............................ $ 142.00   ol

Total Ground Transportation................................ $ 142.00

☑ Private Automobile   96.8   miles at $0.535   cents per mile .... $ 51.38   79

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)........ $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)........................ $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)................................ $ 75.98

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)............... $ 207.00

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)........ $ 87.90   87.90 8N

            TOTAL EXPENSES................ $ 544.24

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED................................ $ 1032.74   544.24 8N 564.68

    Less the amount I received as an advance (if any)................ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ Amount owing me by Trust Fund. I request reimbursement. $ 1032.74   544.24 8N 564.1

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's instructions.

3/20/17
(Date)

3/23/17
(Date)

CEO
(Title)

142·01+
51·79+
75·98+
207·+
87·9+

005

564·68

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE $ _____

☐ MEETING REGISTRATION FEE $ _____

☐ LODGING $ _____

1/14/16

CLAIMANT: __Herman Santos__   DATE: __3/19/2017__

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... __4__

	DATE Mar 07	DATE Mar 08	DATE Mar 09	DATE Mar 10	DATE	TOTAL
PORTERAGE:						$ 0.00
PARKING:	$ 19.00	$ 19.00	$ 19.00	$ 19.00	$	$ 76.00
MEALS:						
Breakfast & Tip	$ 0.00	$ 17.00	$ 17.00	$ 17.00	$	$ 51.00
Lunch & Tip	$ 18.00	$ 18.00	$ 0.00	$ 18.00	$	$ 54.00
Dinner & Tip	$ 34.00	$ 0.00	$ 34.00	$ 34.00	$	$ 102.00
TOTAL MEALS:	$ 52.00	$ 35.00	$ 51.00	$ 69.00	$ 0.00	$ 207.00
MISCELLANEOUS EXPENSES:						
Internet	$ 33.95	$ 33.95	$ 33.95	$ 33.95	$	$ 67.90
(handwritten)	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$	$ 20.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 33.95	$ 0.00	$ 0.00	$ 33.95	$ 0.00	$ 67.90
TOTAL:	$ 104.95	$ 54.00	$ 70.00	$ 121.95	$ 0.00	$ 350.90

EXPLANATIONS (if needed)

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87.9÷

LACERA
PAYMENT REQUEST

Expense Type: ☒ Administrative   <u>Non-Administrative</u>

(Check One)

☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment
☐ OPEB Trust

PAID

PAID MAR 30 2017 **PAID**

BY: 95580

Voucher #: 138605   (Shaded areas are for FASD use only.)

RECEIVED 17 MAR 30 AM 8:01 ACCOUNTING

Check payable to:	Herman Santos
Vendor #:	*LACERA, BOARD OFFICES*
	3447
Description of merchandise or service:	Event #3447 *Verizon - International Phone Charges*
Invoice #/PO #	*SANTCH 3447-1* Invoice/PO date: *3/30/17*
	(* Use box below if more than one.)
Amount of check:	$ 70.00

Special instructions:	☒ Needed by:	04/04/2017 (Date)	☐ Mail stub along with payment
	☐ Other:	___	
☐ Mail	☒ Will call:	Linda Ghazarian	

Request prepared by: Linda Ghazarian   Ext. # 4401   Date Prepared: 03/28/2017

For FASD/Administrative Services Divisions Use Only

Org. code:	G/L acct #	Acct. # assigned by:
59321	9182 9190	

___ 3/28/17
Authorized Divisional Representatives   Date

___
Budget Review—Administrative, & RHCB Expenses Only   3/29/17 Date

Accounts Payable **MAR 30 2017**   Date

FASD Division Manager/Asst. Manager   Date

FASD

*FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	$ 0.00

Revised for Vista 7-31-14

RIM REVIEWED

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos   DATE: May 7, 2017

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **Milken Conference**

    on _____ April 30 - May 3 _____   sponsored by _____ Event # 3467 _____

☐ Other _____

TRANSPORTATION:

Date of departure _____ 4/30/2017 _____   Date of return _____ 5/3/2017 _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)............................... $ _____

☐ Ground Transportation

     ☐ Train   ☐ Bus (Attach copy of ticket)............... $ _____

     ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

     ☑ Taxis - Other (Attach receipts)............................... $ 26.04

Total Ground Transportation.. $ 26.04   ✓

☐ Private Automobile _88\09_ miles at _$0.535_ cents per mile .... $ ~~58.31~~   47.08

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)............ $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)............ $ 0.00

PARKING: ☐ Parking (from reverse side of voucher)............ $ 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)............ $ ~~86.00~~ 71.00   7/4 15 4

MISC. EXPENSES   ☐ Miscellaneous expenses (from reverse side of voucher)............ $ 0.00

                 TOTAL EXPENSES............... $ ~~170.35~~ 144.12

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED............................... $ ~~170.35~~ 144.12

     Less the amount I received as an advance (if any)............ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

     ☐ Amount owing me by Trust Fund. I request reimbursement. $ ~~170.35~~ **144.12**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activi

_____   5/7/17
(Signature of Claimant)   (Date)

                        5/10/17
(_____)   (Date)

CEO
(Title)

                                   26·04+
                                   58·31+
                                   71·+
                                   15·+

          004

                                   170·35*+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

     ☐ AIRFARE $ _____

     ☐ MEETING REGISTRATION FEE $ _____

     ☐ LODGING $ _____

1/14/16

CLAIMANT: _Herman Santos_   DATE: ___5/7/2017___

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ _4_

	DATE	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$	0.00
PARKING:	$	$	$	$	$	$	0.00
	$	$	$	$	$	$	0.00
MEALS:							
Breakfast & Tip	$	$	$	$	$	$	15.00
Lunch & Tip	$	$	$	$	$	$	0.00
Dinner & Tip	$	$	$	$	$	$	56.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	71.00
MISCELLANEOUS EXPENSES:							
	$	$	$	$	$	$	0.00
	$	$	$	$	$	$	0.00
	$	$	$	$	$	$	0.00
	$	$	$	$	$	$	0.00
	$	$	$	$	$	$	0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00
TOTAL:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	71.00

EXPLANATIONS (if needed)

_____

_____

_____

CLAIMANT: _____Herman Santos_____

DATE: _____ 5/7/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 4

	DATE Apr 30	DATE May 01	DATE May 02	DATE May 03	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 0.00	$ 15.00	$ 0.00	$ 0.00	$	$ 15.00
Lunch & Tip	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00
Dinner & Tip	$ 28.00	$ 0.00	$ 28.00	$ 0.00	$	$ 56.00
TOTAL MEALS:	$ 28.00	$ 15.00	$ 28.00	$ 0.00	$	$ 71.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ $5.00	$ $5.00	$ $5.00	$	$ 15.00 0.0082	$ 15.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00
TOTAL:	$ 28.00	$ 15.00	$ 28.00	$ 0.00	$	$ $6.00 71.00

EXPLANATIONS (if needed)

003

28 • +
15 • +
28 • +
71 • ::+

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos   DATE: May 29, 2017

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **NCPERS**

     on   May 20-24, 2017   sponsored by _____ Event # 3501

☐ Other _____

TRANSPORTATION:

Date of departure   5/18/2017   Date of return   5/24/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..................... $ _____

☐ Ground Transportation

     ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

     ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

     ☑ Taxis - Other (Attach receipts)............................ $ ~~111.38~~ 84.62 JM $ ~~111.38~~ 84.62 JM

Total Ground Transportation...

☑ Private Automobile   1/2   miles at $0.535   cents per mile .... $ ~~55.85~~ 59.92 JM

     104.4

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................. $ $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher............................. $ $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)................................. $ $ 110.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ $ 177.00

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)................ $ $ 48.95

         TOTAL EXPENSES.................. $ ~~503.18~~ 480.49 JM

         SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED......................... $ ~~503.18~~ 480.49 JM

     Less the amount I received as an advance (if any)....................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ Amount owing me by Trust Fund. I request reimbursement. $ ~~503.18~~ 480.49 JM

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____ (Signature of Claimant)

5/30/17
(Date)

6/2/17
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE $ _____

☐ MEETING REGISTRATION FEE $ _____

☐ LODGING $ _____

         0 . 0

         111 . 38+

         55 . 85+

         110 . +

         177 . +

         48 . 95+

         503 . 18+

CLAIMANT: Herman Santos DATE: 5/29/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 7

	DATE May 18	DATE May 19	DATE May 20	DATE May 21	DATE May 22	TOTAL
PORTERAGE:	$ 0.00	$	$ 0.00	$	$	$ 0.00
PARKING:	$ 0.00	$	$ 22.00	$ 22.00	$ 22.00	$ 66.00
MEALS:						
Breakfast & Tip	$	$	$ 15.00	$ 15.00	$ 0.00	$ 30.00
Lunch & Tip	$	$	$ 16.00	$ 16.00	$ 0.00	$ 32.00
Dinner & Tip	$	$	$ 28.00	$ 0.00	$ 28.00	$ 56.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 59.00	$ 31.00	$ 28.00	$ 118.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 0.00	$ 0.00	$ 5.00	$ 5.00	$ 5.00	$ 15.00
Internet	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 5.00	$ 5.00	$ 5.00	$ 15.00
TOTAL:	$ 0.00	$ 0.00	$ 86.00	$ 58.00	$ 55.00	$ 199.00

EXPLANATIONS (if needed)

See attached agenda No meal prov. on 5/20 5/21 4/22 4/19

Page 1

CLAIMANT: _____ Herman Santos _____

DATE: _____ 5/29/2017 _____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS........... 7

	DATE May 23	DATE May 24	DATE	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$ 22.00	$ 22.00	$	$	$	$ 110.00
MEALS:						
Breakfast & Tip	$ 0.00	$ 15.00	$	$	$	$ 45.00
Lunch & Tip	$ 0.00	$ 16.00	$	$	$	$ 48.00
Dinner & Tip	$ 28.00	$ 0.00	$	$	$	$ 84.00
TOTAL MEALS:	$ 28.00	$ 31.00	$ 0.00	$ 0.00	$ 0.00	$ 177.00
MISCELLANEOUS EXPENSES:	$ 5.00	$ 5.00	$	$	$	$ 25.00
	$	$ 23.95	$	$	$	$ 23.95
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 5.00	$ 28.95	$ 0.00	$ 0.00	$ 0.00	$ 48.95
TOTAL:	$ 55.00	$ 81.95	$ 0.00	$ 0.00	$ 0.00	$ 335.95

EXPLANATIONS (if need:

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: **Michael Schneider** DATE: August 1, 2016

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **IFEBP - Wharton (Event # 3333)** _____

on _____ sponsored by _____

☐ Other _____

TRANSPORTATION:

Date of departure _____ 7/24/2016 _____ Date of return _____ 7/27/2016 _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)................................. $ _____

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☑ Taxis - Other (Attach receipts).. $ 157.75

Total Ground Transportation... $ 157.75

☐ Private Automobile _____ miles at **$0.540** cents per mile .... $ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................. $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)... $ 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 120.00

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)................... $ 20.00

                                     TOTAL EXPENSES................. $ 297.75

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 297.75

    Less the amount I received as an advance (if any)......................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ **Amount owing me by Trust Fund. I request reimbursement.** $ **297.75**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____ 8/2/16
(Signature of Claimant) (Date)

8/2/16
(Date)

CEO
(Title)

157.75+
120.+
20.+

1/14/16

CLAIMANT: Michael Schneider   DATE: _____ 8/1/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..........   4

	DATE Jul 24	DATE Jul 25	DATE Jul 26	DATE Jul 27	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$	$	$	$	$	$ 0.00
Lunch & Tip	$	$	$	$ 18.00	$	$ 18.00
Dinner & Tip	$ 34.00	$ 34.00	$ 34.00	$	$	$ 102.00
TOTAL MEALS:	$ 34.00	$ 34.00	$ 34.00	$ 18.00	$ 0.00	$ 120.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$	$ 20.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 0.00	$ 20.00
	$ 39.00	$ 39.00	$ 39.00	$ 23.00	$ 0.00	$ 140.00

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34 . +
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Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

PAID
PAID NOV 3 0 2016 **PAID**
941899

CLAIMANT: **Michael Schneider**
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: November 21, 2016
BY: _____

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at **SACRS Fall Conference - Event # 3388**
  on **11/8/2016 - 11/11/2016** sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure **11/8/2016**   Date of return **11/10/2016**

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).............................. $ _____
☐ Ground Transportation
　☐ Train　　☐ Bus (Attach copy of ticket)................. $ _____
　☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____
　☐ Taxis - Other (Attach receipts)..................................... $ _____
Total Ground Transportation.. $ 0.00
☑ Private Automobile **310** miles at **$0.540** cents per mile .... $ 167.40 <

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................ $ 0.00
PARKING: ☑ Parking (from reverse side of voucher)....................................... $ 56.00 <
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 0.00
MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)................... $ 10.00 <

TOTAL EXPENSES................. $ 233.40

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 233.40
　Less the amount I received as an advance (if any)...................... $ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00
☑ **Amount owing me by Trust Fund. I request reimbursement.** $ **233.40**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
activity noted above in accordance with LACERA's travel policy.

X _

11/21/16
(Date)

11/21/16
(Date)

(Authorized Signature)
CEO
(Title)

0 · 0
167 · 40
56 · 00
10 · 00

003

233 · 40G

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:
☐ AIRFARE $ _____
☐ MEETING REGISTRATION FEE $ _____
☐ LODGING $ _____

WARRANT
NUMBER
_____
_____
_____

1/14/16

CLAIMANT: ___Michael Schneider___ DATE: ___11/21/2016___

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 3

	DATE Nov 08	DATE Nov 09	DATE Nov 10	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$ 28.00	$ 28.00	$	$	$	$ 56.00
MEALS:						
Breakfast & Tip	$	$	$	$	$	$ 0.00
Lunch & Tip	$	$	$	$	$	$ 0.00
Dinner & Tip	$	$	$	$	$	$ 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	$ 5.00	$	$	$	$ 10.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 5.00	$ 5.00	$ 0.00	$ 0.00	$	$ 10.00
TOTAL:	$ 33.00	$ 33.00	$ 0.00	$ 0.00	$	$ 66.00

EXPLANATIONS (if needed)

_____

_____

_____

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: December 5, 2016

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at **SuperReturn Africa - Event # 3437**
on 11/29 - 12/01, 2016 sponsored by _____

☐ Other _____

TRANSPORTATION:

Date of departure 11/25/2016   Date of return 12/3/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)........................ $ _____

☐ Ground Transportation

   ☐ Train   ☐ Bus (Attach copy of ticket)............... $ _____

   ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

   ☐ Taxis - Other (Attach receipts)................................ $ _____

Total Ground Transportation.................................. $ _____

☐ Private Automobile _____ miles at $0.540 cents per mile .... $ 0.00 / $ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)............... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................ $ _____

PARKING: ☐ Parking (from reverse side of voucher)........................ $ 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)............... $ 0.00

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)............... $ 562.00

   $ 152.00

TOTAL EXPENSES................. $ 714.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED................................ $ 714.00

Less the amount I received as an advance (if any)................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ Amount owing me by Trust Fund. I request reimbursement. $ **714.00**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's ...

12-5-16 (Date)

12 5 16 (Date)

(Authorized Signature)
CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:
☐ AIRFARE $ _____
☐ MEETING REGISTRATION FEE $ _____
☐ LODGING $ _____

NUMBER

CLAIMANT: _Michael Schneider_

DATE: _12/5/2016_

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 9

	DATE Nov 30	DATE Dec 01	DATE Dec 02	DATE Dec 03	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$	$	$	$ 14.00	$	$ 28.00
Lunch & Tip	$ 24.00	$ 24.00	$ 24.00	$ 24.00	$	$ 192.00
Dinner & Tip	$ 38.00	$ 38.00	$ 38.00	$ 38.00	$	$ 342.00
TOTAL MEALS:	$ 62.00	$ 62.00	$ 62.00	$ 76.00	$ 0.00	$ 562.00
MISCELLANEOUS EXPENSES:	$ 19.00	$ 19.00	$ 19.00	$ 19.00	$	$ 152.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 19.00	$ 19.00	$ 19.00	$ 19.00	$ 0.00	$ 152.00
TOTAL:	$ 81.00	$ 81.00	$ 81.00	$ 95.00	$ 0.00	$ 714.00

EXPLANATIONS (if needed) _See attached email_ _Bonuses m Meals_

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CLAIMANT: Michael Schneider   DATE: 12/5/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS 9

	DATE Nov 25	DATE Nov 26	DATE Nov 27	DATE Nov 28	DATE Nov 29	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$	$ 14.00	$	$	$	$ 14.00
Lunch & Tip	$	$ 24.00	$ 24.00	$ 24.00	$ 24.00	$ 96.00
Dinner & Tip	$ 38.00	$ 38.00	$ 38.00	$ 38.00	$ 38.00	$ 190.00
TOTAL MEALS:	$ 38.00	$ 76.00	$ 62.00	$ 62.00	$ 62.00	$ 300.00
MISCELLANEOUS EXPENSES:						
Incidentals	$	$ 19.00	$ 19.00	$ 19.00	$ 19.00	$ 76.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 19.00	$ 19.00	$ 19.00	$ 19.00	$ 76.00
TOTAL:	$ 38.00	$ 95.00	$ 81.00	$ 81.00	$ 81.00	$ 376.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: **Michael Schneider**   DATE: February 7, 2017

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at   on

☑ Expenses in connection with attendance at educational meeting at **Upfront Summit - Event 3446**

   on   **01/31 - 02/02**   sponsored by

☐ Other

TRANSPORTATION:

Date of departure   1/31/2017   Date of return   2/2/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).................................. $

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☐ Taxis - Other (Attach receipts)... $ _____

Total Ground Transportation.. $ 0.00

☑ Private Automobile **61.6**   miles at   **$0.535**   cents per mile .... $ **32.96**   0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher............................... $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)... $ **50.00**   0.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)................... $ 0.00

                                 TOTAL EXPENSES................. $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 0.00

    Less the amount I received as an advance (if any)....................... $

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

     ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ **82.96**   0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

activity noted above in accordance with LACERAI............

   /   2/8/17
                                      (Date)

                               2/8/17
                                      (Date)

CEO

        (Title)

FOR ADMINISTRATIVE USE ONLY		WARRANT
EXPENSES PREPAID BY TRUST FUND:		NUMBER
☐ AIRFARE	$ _____	_____
☐ MEETING REGISTRATION FEE	$ _____	_____
☐ LODGING	$ _____	_____

1/14/16

CLAIMANT: Michael Schneider DATE: 2/7/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 3

	DATE Jan 31	DATE Feb 01	DATE Feb 02	DATE	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$	$ 0.00
PARKING:	$	$ $25.00	$ $25.00	$	$	$	$ 0.00
MEALS:							
Breakfast & Tip	$	$	$	$	$	$	$ 0.00
Lunch & Tip	$	$	$	$	$	$	$ 0.00
Dinner & Tip	$	$	$	$	$	$	$ 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
MISCELLANEOUS EXPENSES:							
	$	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXPLANATIONS (if needed)
Parking $25 - No Receipt

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider   DATE: April 26, 2017

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **2017 Pension Bridge**

     on April 18 - 19, 2017   sponsored by *Nut: 3502*

☐ Other _____

TRANSPORTATION:

Date of departure 4/17/2017   Date of return 4/19/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).................................. $ _____

☑ Ground Transportation

     ☐ Train   Bus (Attach copy of ticket)................. $ _____

     ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

     ☑ Taxis - Other (Attach receipts)... $ 143.58 *154.20*

Total Ground Transportation.. $ 143.58 *154.20*

Private Automobile _____ miles at $0.535 cents per mile .... $ 0.00

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).......... $ _____

LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: Porters - Bellmen (from reverse side of voucher................................ $ 0.00

PARKING: Parking (from reverse side of voucher)... $ 0.00

MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 52.00 *51*

MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)................... $ *10.00*

         TOTAL EXPENSES.................. $ 195.58 *215.20*

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 195.58 *215.20*

     Less the amount I received as an advance (if any)...................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00 *215.20*

     ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ 195.58 *215.20*

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy

4-26-17
(Date)

5|2|17
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

     ☐ AIRFARE $ _____

     ☐ MEETING REGISTRATION FEE $ _____

     ☐ LODGING $ _____

003

154 · 2 +
51 · +
10 · +
215 · 2 *

1/14/16

CLAIMANT: _Michael Schneider_   DATE: _4/26/2017_

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 3

	DATE Apr 17	DATE Apr 18	DATE Apr 19	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$	$ 17.00	$	$	$	$ 17.00
Lunch & Tip	$	$	$ 35.00	$	$	$ 0.00
Dinner & Tip	$	$	$ 35.00	$	$	$ 35.00
TOTAL MEALS:	$ 0.00	$ 17.00	$ 35.00	$ 0.00	$ 0.00	$ 52.00
MISCELLANEOUS EXPENSES:						
	$	$ 5.00	$ 5.00	$	$	$ 10.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 5.00	$ 5.00	$ 0.00	$ 0.00	$ 10.00
TOTAL:	$ 0.00	$ 22.00	$ 40.00	$ 0.00	$ 0.00	$ 62.00

EXPLANATIONS (if needed)

17..
34..
51..

002

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: **Michael Schneider**   DATE: _____ May 3, 2017 _____
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **Milken Conference** _____

on _____ April 30 - May 3 _____ sponsored by _____ **Event # 3467**

☐ Other _____

TRANSPORTATION:

Date of departure _____ 4/30/2017 _____   Date of return _____ 5/3/2017 _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)................................ $ _____

☐ Ground Transportation

☐ Train	☐ Bus (Attach copy of ticket).................	$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill).............		$ _____
☐ Taxis - Other (Attach receipts)...		$ _____

Total Ground Transportation.. $ 0.00

☐ Private Automobile **52.4** miles at **$0.535** cents per mile .... $ **28.03** 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................. $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................ $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)... $ 69.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 20.66

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)................... $ 0.00

                                          TOTAL EXPENSES................. $ 89.66

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 89.66

Less the amount I received as an advance (if any)..................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ Amount owing me by Trust Fund. I request reimbursement. $ ~~117.69~~ 89.66

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____ **5-3-17** _____
(Date)

_____ **5/9/17** _____
(Date)

_____ **(LW)** _____
(Title)

003

28·03+
69·+
20·66+

117·69 ×+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:
☐ AIRFARE $ _____
☐ MEETING REGISTRATION FEE $ _____
☐ LODGING $ _____

1/14/16

CLAIMANT: ___Michael Schneider___

DATE: ___5/3/2017___

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......... __4__

	DATE Apr 30	DATE May 01	DATE May 02	DATE May 03	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$ 34.00	$ 35.00	$	$	$ 69.00
MEALS:						
Breakfast & Tip	$	$	$	$	$	$ 0.00
Lunch & Tip	$	$	$ 20.66	$	$	$ 20.66
Dinner & Tip	$	$	$	$	$	$ 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 20.66	$ 0.00	$ 0.00	$ 20.66
MISCELLANEOUS EXPENSES:	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 0.00	$ 34.00	$ 55.66	$ 0.00	$ 0.00	$ 89.66

EXPLANATIONS (if needed)

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: **Valerie Villarreal** DATE: August 26, 2016

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by _____

☑ Other   Conduct RFP finalist interviews with StepStone and TorreyCove (Event # 3391)

TRANSPORTATION:

Date of departure   8/21/2016   Date of return   8/22/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).. $ _____

☐ Ground Transportation
    ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____
    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____
    ☐ Taxis - Other (Attach receipts)... $ _____

Total Ground Transportation... $ 0.00

☑ Private Automobile **240** miles at **$0.540** cents per mile .... $ 129.60

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................... $ ~~244.97~~ 219.97 k

LODGING: ☑ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher............................... $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)..................................... $ ~~0.00~~ 25.00 k

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 103.00

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)................... $ 10.00

                TOTAL EXPENSES.................. $ 487.57

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 487.57

    Less the amount I received as an advance (if any)...................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ **Amount owing me by Trust Fund. I request reimbursement.** $ **487.57**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____
(Signature of Claimant)

_8/26/16_

_____ CEO
(Title)

OK

```
129•6+
219•97+
 25•+
103•+
 10•+

487•57*+
```

Hi ~~Dory~~ — ~~to~~ interofficed 8/29 to budget first.

I will have Valerie sign the paymnt reqest on 07/14 and provide you a copy

Thank you [signature]

FOR ADMINISTRATIVE USE

EXPENSES PREPAID BY TRUST FUND:
    ☐ AIRFARE
    ☐ MEETING REGISTRATION FEE
    ☐ LODGING

WARRANT NUMBER _____

1/14/16

CLAIMANT: Valerie Villarreal

DATE: 8/26/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS........... 2

	DATE Aug 21	DATE Aug 22	DATE	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$	$ 15.00	$	$	$	$ 15.00
Lunch & Tip	$ 16.00	$ 16.00	$	$	$	$ 32.00
Dinner & Tip	$ 28.00	$ 28.00	$	$	$	$ 56.00
TOTAL MEALS:	$ 44.00	$ 59.00	$ 0.00	$ 0.00	$ 0.00	$ 103.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	$ 5.00	$	$	$	$ 10.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$ 5.00	$ 5.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00
	$ 49.00	$ 64.00	$ 0.00	$ 0.00	$ 0.00	$ 113.00

16.+
28.+
15.+
16.+
28.+

103.*+

005

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: **Valerie Villarreal**

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

DATE: November 2, 2016

160·61 +
22·74 +
18·34 +

201·69G+

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **PPI - Event # 3327**
on **October 23 - 28, 2016** sponsored by _____

003

☐ Other _____

TRANSPORTATION:

Date of departure ___10/23/2016___ Date of return ___10/29/2016___

☑ Airfare not prepaid by Trust Fund (Attach copy of ticket)...................................... $ 6,031.00

☐ Ground Transportation

  ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____

  ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

  ☑ Taxis - Other (Attach receipts)... $ 201.69

Total Ground Transportation.. $ 201.69

☐ Private Automobile _____ miles at **$0.540** cents per mile .... $ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................ $ 0.00

PARKING: ☑ Parking (from reverse side of voucher).. $ 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 603.00

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)..................... $ 254.00

TOTAL EXPENSES................. $ 7,089.69

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 7,089.69

Less the amount I received as an advance (if any)...................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ **Amount owing me by Trust Fund. I request reimbursement.** $ **7,089.69**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_**11-5-16**_
(Date)

_**11/15/16**_
(Date)

6,031·00 +
201·69 +
603·00 +
254·00 +

004

7,089·69G+

_____ (Authorized Signature)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE $ _____

☐ MEETING REGISTRATION FEE $ _____

☐ LODGING $ _____

WARRANT NUMBER

_____

1/14/16

CLAIMANT: _____ Valerie Villarreal _____   DATE: _____ 11/2/2016 _____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS........... 7

	DATE Oct 23	DATE Oct 24	DATE Oct 25	DATE Oct 26	DATE Oct 27	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$	$ 27.00	$ 27.00	$ 27.00	$ 27.00	$ 108.00
Lunch & Tip	$	$ 45.00	$ 45.00		$ 45.00	$ 135.00
Dinner & Tip	$	$ 72.00				$ 72.00
TOTAL MEALS:	$ 0.00	$ 144.00	$ 72.00	$ 27.00	$ 72.00	$ 315.00
MISCELLANEOUS EXPENSES:						
Incidentals	$	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 144.00
Wifi	$	$ 19.00				$ 19.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 55.00	$ 36.00	$ 36.00	$ 36.00	$ 163.00
TOTAL:	$ 0.00	$ 199.00	$ 108.00	$ 63.00	$ 108.00	$ 478.00

EXPLANATIONS (if needed)

misc.
total

27. ×
4. ×
108·00 +
0·c

45. ×
3. ×
135·00 +
0·c

0·c

19·00 +
19·00G+

001

36. ×
4. ×
144·00 +
001

144·00G+

0·c

Page 1

CLAIMANT: _____ Valerie Villarreal _____   DATE: _____ 11/2/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS........... 7

	DATE Oct 28	DATE Oct 29	DATE	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 27.00	$ 27.00	$	$	$	$ 162.00
Lunch & Tip	$ 45.00	$ 45.00	$	$	$	$ 225.00
Dinner & Tip	$ 72.00	$ 72.00	$	$	$	$ 216.00
TOTAL MEALS:	$ 144.00	$ 144.00	$ 0.00	$ 0.00	$ 0.00	$ 603.00
MISCELLANEOUS EXPENSES:	$ 36.00	$ 36.00	$	$	$	$ 216.00
	$	$ 19.00	$	$	$	$ 38.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 36.00	$ 55.00	$ 0.00	$ 0.00	$ 0.00	$ 254.00
TOTAL:	$ 180.00	$ 199.00	$ 0.00	$ 0.00	$ 0.00	$ 857.00

EXPLANATIONS (if needed)

```
  36·  x
   2·  x
 72·00 ÷
   0·c

 19·00 ÷

 19·00 G÷


  0·c


 27·  x
  2·  x
54·00 +
  0·c

45·  x
 2·  x
90·00 ÷
 0·c

72·  x
 2·  x
144·00 ÷
```

Page 2